## MRAC TREASURER'S SUMMARY REPORT

FOR 1996

|   | COME FOR EXPENSE FOR BALANCE AS OF PERIOD PERIOD 12/31/1995 |
|---|---|
|   |   |
| MRAC FUND \$( 35.25) \$ Incl.{96/97 dues recv 96=\$ | \$ 5112.98 \$ ( 5154.73) \$ ( 77.00)<br>\$ 2500.50          |
|   | \$ 1280.00\$ ( 1910.96) \$ (630.96)                         |
| REPEATER FD \$ 55.36 \$                             | \$ 525.50 \$ ( 390.14) \$ 190.72                            |
| VEC FUND \$ 1796.33 \$                              | \$ 1243.94 \$ ( 1659.79) \$ 1380.48                         |
|   |   |
| •   | \$ 8162.42 \$ ( 9115.62) \$ 863.24                          |
| MONEY MKT \$ 1973.77 \$                             | 21.30Int. \$ ( 1489.04) \$ 506.03                           |

MRAC LIQUID ASSETS LESS CD's--12/31/96 \$ 1369.27

TOTAL MRAC MONETARY ASSETS----12/31/96...\$ 13,136.23 includes CHK. CCT. & MONEY MKT. ACCT. plus CD's detailed below but excludes value of MRAC owned Radio Repeater or other equipment:

Three CD's with maturity dates as shown:

1- 6mo. @ \$3000.00 Maturity date-2/22/97 @ 5.50% renewed 8/22/96 1-12mo. @ \$4272.99 " "-2/17/97 @ 5.35% " 2/17/96 1-18mo. @ \$5000.00 " "-2/22/98 @ 5.75% " 8/22/96

Respectfully submitted 12/31/96:

KEN EGGERT, W9MOT, Treasurer

cc: President/VEC "A" Chairman, SECRETARY

#### MRAC TREASURER'S 1996 YEARLY REPORT 1/ 1/96 Through 12/31/96

| Category Description                              | 1/ 1/96-<br>12/31/96  |  |
|---|---|--|
| INCOME/EXPENSE                                    | ***** Wit, the 11th 4949 MAL 4479 MAC 16449 WAL AND         | r Treat coash digiti ababb 20-25 (1413 laid) dogus asgib |
| INCOME  |   |  |
| MRAC FUND:  |   |  |
| CARRYOVER   |   |  |
| DONATION  | 42.00   |  |
| DUES 96   | 964.50  |  |
| DUES 97   | 1,536.00  |  |
| FUND ADJUSMENT                                    | 9.26  |  |
| FUND TRANSFER                                     | 2,202.18  |  |
| INTEREST  | 54.42   |  |
| RAFFLE  | 83.50   |  |
| REFRESHMENTS                                      | 183.12  |  |
| SCHOOL  | 38.00   |  |
| TOTAL MRAC FUND                                   |   | 5,077.73   |
| REPEATER FUND:                                    |   |  |
| CARRYOVER   | 55,36   |  |
| FUND ADJUSMENT                                    | 360.00  |  |
| RAFFLE  | 165.50  |  |
| TOTAL REPEATER FUND<br>VEC FUND:                  |   | 580.86   |
| CARRYOVER   | 1,796.33  |  |
| EXAMS   | 1,243.94  |  |
| TOTAL VEC FUND                                    | eriery upone debits kinns billen bellen trains allein ermen | 3,040.27   |
| XMAS PARTY 12/8/96:                               |   | ,  |
| DONATION  | 50.00   | •  |
| RESERVATIONS                                      | 1,230.00  |  |
| TOTAL XMAS PARTY 12/8/96                          | Teste 1004 M48 17115 1004 1116 1118 4116 2416 2416          | 1,280.00   |
| TOTAL INCOME                                      |   | 9,978.86   |
| EXPENSES  |   |  |
| MRAC EXP:   |   |  |
| APPRECIATION                                      | 634.05  |  |
| DONATION  | 250.00  |  |
| DUES 96   | 1.00  |  |
| DUPLICATING                                       | 84.81   |  |
| FIELD DAY   | 294.41  |  |
| FUND ADJUSMENT                                    | 373.00  |  |
| FUND TRANSFER                                     | -20.00  |  |
| HEALTH-WELFARE HMCHTR PRT-MAIL                    | 105.60  |  |
| INSURANCE   | 1,138.26<br>149.00  |  |
| MBR CERTIFICATE                                   | 153.80  |  |
| MEMORIAL  | 250.00  |  |
| OFFICE EQUIP.                                     | 711.29  |  |
| OFFICE SUPPLIES                                   | 590.94  |  |
| P.O.BOX 25707                                     | 29.00   |  |
| 1 # 1.5 # 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 |   |  |

#### MRAC TREASURER'S 1996 YEARLY REPORT 1/ 1/96 Through 12/31/96

MRAC-WAU CHECKING Page 2 1/ 1/97

| Category Description | 1/ 1<br>12/31                                    | /96<br>/96                                     |
|----------------------|--|--|
| PHONE                | 94.35  | -  |
| PROGRAMS             | 45.85  | •  |
| PROMOTION            | 24.79  |  |
| REFRESHMENTS         | 150.13   |  |
| SCHOOL               | 9.45   |  |
| VOID                 | 0.00   |  |
| TOTAL MRAC EXP       |  | 5,154.73                                       |
| REPEATER EXP:        |  |  |
| PARTS-UPGRADE        | 390.14   |  |
| TOTAL REPEATER EXP   |  | 390.14   |
| DONATION             | 100.00   |  |
| DUPLICATING          | 222.53   |  |
| E-MAIL MCI           | 259.70   |  |
| EXAMS                | 133.78   |  |
| INSURANCE            | 149.00   |  |
| MAILING              | 1.74   |  |
| OFFICE EQUIP.        | 11.18  |  |
| OFFICE SUPPLIES      | 34.82  |  |
| P.O.BOX 25707        | 29.00  |  |
| PHONE                | 223.01   |  |
| PRINT-MAIL MISC      | 2.11   |  |
| VEC ADM-MEETING      | 492.92   |  |
| TOTAL VEC EXP        | Attacked the time the time the time the time the | 1,659.79                                       |
| XMAS EXP 96:         | #PM 31   |  |
| ENTERTAINMENT        | 50.00  |  |
| GIFT OR PRIZES       | 480.39   |  |
| REFRESHMENTS         | 1,380.57   |  |
| TOTAL XMAS EXP 96    |  | 1,910.96                                       |
| YEAR END CLOSE-      |  | - BOOM 204                                     |
| Expenses - Other     |  | 0.00   |
| TOTAL EXPENSES       | .03  | 9,978.86                                       |
|                      | at the   | there some star with high with pure sure desp- |
| TOTAL INCOME/EXPENSE |  | 0.00   |
|                      | ****   |  |

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#### MRAC TREASURER'S SUMMARY REPORT FOR 1996

For bookkeeping & informational purposes the MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in the Club records....NOT IN THOSE OF THE BANK.

| OPERATING E          |                            | INCOME FOR PERIOD | EXPENSE FOR PERIOD | BALANCE AS OF<br>12/31/1995 |
|----------------------|----------------------------|-------------------|--------------------|-----------------------------|
|                      | \$( 35.25)<br>dues recv 96 |                   | \$ ( 5154.73)      | \$ ( 77.00)                 |
| {96 XM               | -                          |                   | \$ ( 1910.96)      | \$ (630.96)                 |
| REPEATER FD          | ,                          | \$ 525.50         | \$ ( 390.14)       | \$ 190.72                   |
| VEC FUND             | \$ 1796.33                 | \$ 1243.94        | \$ ( 1659.79)      | \$ 1380.48                  |
| TOTALS               |                            | \$ 8162.42        | \$ ( 9115.62)      | \$ 863.24                   |
| MONEY MKT<br>ACCOUNT | \$ 1973.77                 | \$ 21.30Int.      | \$ ( 1489.04)      | \$ 506.03                   |

MRAC LIQUID ASSETS LESS CD's--12/31/96 \$ 1369.27

TOTAL MRAC MONETARY ASSETS----12/31/96....\$ 13,136.23 includes CHK. CCT. & MONEY MKT. ACCT. plus CD's detailed below but excludes value of MRAC owned Radio Repeater or other equipment:

Three CD's with maturity dates as shown:

1- 6mo. @ \$3000.00 Maturity date-2/22/97 @ 5.50% renewed 8/22/96 1-12mo. @ \$4272.99 " "-2/17/97 @ 5.35% " 2/17/96 1-18mo. @ \$5000.00 " "-2/22/98 @ 5.75% " 8/22/96

Respectfully submitted 12/31/96:

KEN EGGERT, W9MOT, Treasurer

cc: President/VEC "A" Chairman, SECRETARY

## MRAC MONTHLY SUMMARY 1/ 1/96 Through 1/31/96

|   | 1/ 1/96-<br>1/31/96   |  |
|---|---|--|
| aller hart years have been great even tree tree tree            | n was alle who may seek their dell dell elite   |  |
| maa mm  |   |  |
|   |   |  |
|   |   |  |
| 1,651.93  |   |  |
| Major trans field along them today pages alona vives your       | 2,648.70  |  |
| 17.00   |   |  |
| 224.51  |   |  |
|   | 241.51  |  |
| 130.00  |   |  |
| 0.00  |   |  |
|   | 130.00  |  |
| ****  | 3,020.21  |  |
|   |   |  |
|   |   |  |
| 10.00   |   |  |
| 8.45  |   |  |
| 62.85   |   |  |
| 250.00  |   |  |
|   |   |  |
|   |   |  |
| 19.94   |   |  |
|   | 367.14  |  |
| 12 00   |   |  |
|   |   |  |
| 15.48   |   |  |
| 13700 Belgir VIIIV Alajin CIINN Alajin Comer CIVIL Ciyot Avell. | 35.48   |  |
|   | 402.62  |  |
|   | 2,617.59  |  |
|   | 17.00<br>214.00<br>778.04<br>4.73<br>1,651.93<br>17.00<br>224.51<br>130.00<br>0.00<br>10.00<br>8.45<br>62.85<br>250.00<br>9.26<br>6.64<br>19.94<br>13.00<br>7.00<br>15.48 |  |

#### MRAC 1st Qtr SUMMARY REPORT 1/ 1/96 Through 1/31/96

| Category Description             | 1/ 1/96-<br>1/31/96 |          |
|----------------------------------|---------------------|----------|
| INCOME/EXPENSE INCOME MRAC FUND: |                     |          |
| DUES 96                          | 214.00              |          |
| FUND TRANSFER                    | 778.04              |          |
| INTEREST                         | 4.73                |          |
| MRAC FUND - Other                | 1,651.93            |          |
| TOTAL MRAC FUND                  |                     | 2,648.70 |
| REPEATER FUND:                   |                     |          |
| RAFFLE                           | 17.00               |          |
| REPEATER FUND - Other            | 224.51              |          |
| TOTAL REPEATER FUND VEC FUND:    |                     | 241.51   |
| EXAMS                            | 130.00              |          |
| VEC FUND - Other                 | 0.00                |          |
| TOTAL VEC FUND                   |                     | 130.00   |
| TOTAL INCOME                     |                     | 3,020.21 |
| EXPENSES                         |                     |          |
| MRAC EXP:                        |                     |          |
| APPRECIATION                     | 10.00               |          |
| DUPLICATING                      | 8.45                |          |
| MBR CERTIFICATE                  | 62.85               |          |
| MEMORIAL.                        | 250.00              |          |
| OFFICE SUPPLIES                  | 9.26                |          |
| PHONE                            | 6.64                |          |
| MRAC EXP - Other                 | 19.94               |          |
| TOTAL MRAC EXP                   |                     | 367.14   |
| VEC EXF:                         |                     |          |
| DUPLICATING                      | 13.00               |          |
| E-MAIL MCI                       | 7.00                |          |
| PHONE                            | 15.48               |          |
| TOTAL VEC EXP                    | ****                | 35,48    |
| TOTAL EXPENSES                   |                     | 402.62   |
| TOTAL INCOME/EXPENSE             | make.               | 2,617.59 |

#### MRAC MONTHLY SUMMARY 2/ 1/96 Through 2/29/96

| Category Description  | 2/ 1/96-<br>2/29/96                         |        |
|---|---|--------|
| INCOME/EXPENSE<br>INCOME<br>MRAC FUND:  |   |        |
| DUES 96   | 60.00                                       |        |
| INTEREST  | 6.22  |        |
| TOTAL MRAC FUND<br>VEC FUND:  | 4.25.00                                     | 66.22  |
| EXAMS   | 495.08                                      |        |
| TOTAL VEC FUND  |   | 495.08 |
| TOTAL INCOME  |   | 561.30 |
| EXPENSES  MRAC EXP:  FUND TRANSFER  HMCHTR PRT-MAIL  MBR CERTIFICATE  P.O.BOX 25707  MRAC EXP - Other | -20.00<br>282.45<br>36.48<br>29.00<br>12.21 |        |
| TOTAL MRAC EXP  |   | 340.14 |
| VEC EXP:  |   |        |
| DUPLICATING   | 77.60                                       |        |
| E-MAIL MCI  | 3.10  |        |
| P.O.BOX 25707   | 29.00                                       |        |
| TOTAL VEC EXP   |   | 109.70 |
| TOTAL EXPENSES  |   | 449.84 |
| TOTAL INCOME/EXPENSE  | :::2  | 111.46 |

## MRAC 1st Otr SUMMARY REPORT 2/ 1/96 Through 2/29/96

| Category Description         | 2/29  |   |
|------------------------------|---|---|
| INCOME/EXPENSE               | 140 900                                     |   |
| INCOME                       |   |   |
| MRAC FUND:                   |   |   |
| DUES 96                      | 60.00                                       |   |
| INTEREST                     | 6.22  |   |
| TOTAL MRAC FUND<br>VEC FUND: |   | 66.22   |
| EXAMS                        | 495.08                                      |   |
| TOTAL VEC FUND               | politic colors (pero General Affice colors) | 495.08  |
| TOTAL INCOME                 |   | 561.30  |
| EXPENSES<br>MRAC EXP:        |   |   |
| FUND TRANSFER                | -20.00                                      |   |
| HMCHTR PRT-MAIL              | 282.45                                      |   |
| MBR CERTIFICATE              | 36.48                                       |   |
| P.O.BOX 25707                | 29.00                                       |   |
| MRAC EXP - Other             | 12.21                                       |   |
| TOTAL MRAC EXP               |   | 340,14  |
| DUPLICATING                  | 77.60                                       |   |
| E-MAIL MCI                   | 3.10  |   |
| P.O.BOX 25707                | 29.00                                       |   |
| TOTAL VEC EXP                |   | 109.70  |
| TOTAL EXPENSES               |   | 449.84  |
|                              | co.   | lee lagest datase Aldest which racally toward stime |
| TOTAL INCOME/EXPENSE         |   | 111.46  |
|                              | 400   | # 100 from 1914 1915 pers 1964 1975                 |

#### MRAC MONTHLY SUMMARY 3/ 1/96 Through 3/31/96

| Category Description  | 3/ 1/96-<br>3/31/96  |  |
|---|--|--|
| sime while must than elect mine same sing while kinds error enter these falls haded wave these three infert ham<br>inc. | Polla Sevil Hone 1881s velil later sever lasts upon  |  |
| INCOME/EXPENSE<br>INCOME  |  |  |
| MRAC FUND:  |  |  |
| DUES 96   | 386.00   |  |
| INTEREST  | 6.55   |  |
| RAFFLE  | 20.00  |  |
| REFRESHMENTS  | 13.00  |  |
| SCHOOL TO THE SCHOOL  | 38.00  |  |
| TOTAL MRAC FUND<br>VEC FUND:  |  | 463.55   |
| EXAMS   | 97.00  |  |
|   | ***************************************  |  |
| TOTAL VEC FUND  | 83100  | 97.00  |
| TOTAL INCOME  |  | 560.55   |
| EXPENSES  |  |  |
| MRAC EXP:   |  |  |
| DUES 96   | 1.00   |  |
| DUPLICATING   | 6.99   |  |
| OFFICE EQUIP.   | 419.35   |  |
| OFFICE SUPPLIES   | 24,14  |  |
| PHONE   | 7.84   |  |
| REFRESHMENTS  | 27.60  |  |
| TOTAL MRAC EXP  | and where the state and the st | 486.92   |
| PHONE   | 18.29  |  |
| TOTAL VEC EXP   |  | 18.29  |
| TOTAL EXPENSES  |  | 505.21   |
|   | Less.  | - 1144 -1147 814 1181 1181 11947 8111-   |
| TOTAL INCOME/EXPENSE  |  | 55.34  |
|   | ****   | , 4000, 2440, 4004 2451 2564 2564 2564<br>1 2465 2440 4004 2441 2564 2564 2664 |

# MRAC TREASURER'S 1st QTR SUMMARY REPORT 1/1/96 Through 3/31/96

MRAC\_CK-WAU. SAV. BANK Page 1 4/22/96

| Category Description                    | 1/ 1/96-<br>3/31/96    |
|---|------------------------|
| INCOME/EXPENSE<br>INCOME                | 1973.77                |
| MONEY MKT FUND:                         |                        |
| WAU.BANK CK.A/C                         | 10.29                  |
| TOTAL MONEY MKT FUND                    | 10.29                  |
| TOTAL INCOME                            | 10.29                  |
| EXPENSES MONEY MKT EXP: TRNSFR MONEY FD | 778.04                 |
| THIRD IN MORE I I                       |                        |
| TOTAL MONEY MKT EXP                     | 778.04                 |
| TOTAL EXPENSES                          | 778.04                 |
| TOTAL INCOME/EXPENSE                    | -767.75<br><br>1206.02 |
| · ·                                     |                        |

#### MRAC MONTHLY SUMMARY 1/ 1/96 Through 3/31/96

| Category Description          | 1/ 1/96-<br>3/31/96   |  |
|-------------------------------|---|--|
| INCOME/EXPENSE                | These while stone alone alone and opposition paper settly among | three more some force upon three apids come (arti- |
| INCOME                        |   |  |
| MRAC FUND:                    |   |  |
| DUES 96                       | 660.00  |  |
| FUND TRANSFER                 | 778.04  |  |
| INTEREST                      | 17.50   |  |
| RAFFLE                        | 20.00   |  |
| REFRESHMENTS                  | 13.00   |  |
| SCHOOL                        | 38,00   |  |
| MRAC FUND — Other             | 1,651.93  |  |
| TOTAL MRAC FUND               |   | 3,178.47   |
| REPEATER FUND:                |   |  |
| RAFFLE                        | 17.00   |  |
| REPEATER FUND - Other         | 224.51  |  |
| TOTAL REPEATER FUND           |   | 241.51   |
| VEC FUND:<br>EXAMS            | 722.08  |  |
| VEC FUND - Other              | 0.00  |  |
| VEC FOND - Other              | ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~                           |  |
| TOTAL VEC FUND                | •••   | 722.08   |
| TOTAL INCOME                  |   | 4,142.06   |
| EXPENSES                      |   |  |
| MRAC EXF:                     |   |  |
| APPRECIATION                  | 10.00   |  |
| DUES 96                       | 1.00  |  |
| DUPLICATING                   | 15.44   |  |
| FUND TRANSFER                 | -20.00  |  |
| HMCHTR PRT-MAIL               | 282.45  |  |
| MBR CERTIFICATE               | 99,33   |  |
| MEMORIAL                      | 250.00  |  |
| OFFICE EQUIP.                 | 419.35  |  |
| OFFICE SUPPLIES P.O.BOX 25707 | 33.40<br>29.00  |  |
| P.O.BOX 25707<br>PHONE        | 29.00<br>14.48  |  |
| REFRESHMENTS                  | 27 <b>.</b> 60  |  |
| MRAC EXP - Other              | 32.15   |  |
| TOTAL MRAC EXP                | prila lings titles (face 1854) 72301 bytte 1918a (face prila    | 1.194.20   |
| VEC EXP:                      |   | **************************************             |
| DUPLICATING                   | 90.60   |  |
| E-MAIL MCI                    | 10.10   |  |
| P.O.BOX 25707                 | 29.00   |  |
| PHONE                         | 33.77   |  |
| TOTAL VEC EXP                 |   | 163.47   |
| TOTAL EXPENSES                | ****  | 1,357.67   |

#### MRAC MONTHLY SUMMARY 1/ 1/96 Through 3/31/96

MRAC-WAU CHECKING Page 2 11/24/96

Category Description

1/ 1/96-3/31/96

TOTAL INCOME/EXPENSE

2,784.39

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## MRAC MONTHLY SUMMARY 4/ 1/96 Through 4/30/96

|                                       | 4/ 1/96-   |  |
|---------------------------------------|--|--|
| Category Description                  | 4/30   |  |
| INCOME/EXPENSE                        |  |  |
| INCOME                                |  |  |
| MRAC FUND:                            |  |  |
| DUES 96                               | 175.00   |  |
| INTEREST                              | 6.20   |  |
| RAFFLE                                | 63.50  |  |
| REFRESHMENTS                          | 27.07  |  |
| KEF KEGFHENIG                         | & / 4 S//  |  |
| TOTAL MRAC FUND                       |  | 271.77   |
| VEC FUND:                             |  |  |
| EXAMS                                 | 114.00   |  |
|                                       | Name 4444 and 10 the Court 1004 being 5004 years 40040 |  |
| TOTAL VEC: FUND                       | ***  | 114.00   |
| TOTAL INCOME                          |  | 385.77   |
| EXPENSES                              |  |  |
| MRAC EXP:                             |  |  |
| HMCHTR PRT-MAIL                       | 192.52   |  |
| PHONE                                 | 7.77   |  |
| REFRESHMENTS                          | 14.00  |  |
| · · · · · · · · · · · · · · · · · · · |  |  |
| TOTAL MRAC EXP                        |  | 214.29   |
| VEC EXP:                              |  |  |
| DUPLICATING                           | 15.51  |  |
| E-MAIL MCI                            | 59.60  |  |
| EXAMS                                 | 12.67  |  |
| MAILING                               | 1.74   |  |
| PHONE                                 | 18.14  |  |
|                                       | Jjelje goslik 453ell 18341 utrot 61936 proce befor     |  |
| TOTAL VEC EXP                         | ***  | 107.66   |
| TOTAL EXPENSES                        |  | 321,95   |
|                                       | ***  | ar perso steel needs compo needs assee stells  |
| TOTAL INCOME/EXPENSE                  |  | 63.82  |
|                                       | MT   | TO SELECT THE STATE STAT |

## MRAC MONTHLY SUMMARY 5/ 1/96 Through 5/31/96

| Category Description   | 5/ 1/96-<br>5/31/96   | •                           |
|--|---|-----------------------------|
| INCOME/EXPENSE INCOME MRAC FUND: DUES 96 FUND TRANSFER   | 15.00<br>711.00   | 1-1 the fact that the table |
| INTEREST   | 5.05  |                             |
| TOTAL MRAC FUND<br>REPEATER FUND:<br>FUND ADJUSMENT  | 360.00  | 731.35                      |
| TOTAL REPEATER FUND<br>VEC FUND:<br>EXAMS  |   | 360.00                      |
| TOTAL VEC FUND   |   | 207.86                      |
| TOTAL INCOME   |   | 299.21                      |
| EXPENSES  MRAC EXP:  APPRECIATION  FIELD DAY  FUND ADJUSMENT  HEALTH-WELFARE  HMCHTR PRT-MAIL  MBR CERTIFICATE  OFFICE EQUIP.  PHONE  REFRESHMENTS | 30.10<br>50.44<br>360.00<br>22.70<br>36.75<br>8.98<br>25.33<br>18.19<br>22.46 |                             |
| TOTAL MRAC EXP<br>REPEATER EXP:<br>PARTS-UPGRADE   | 35675   | 574.95                      |
| TOTAL REPEATER EXP<br>VEC EXP:<br>E-MAIL MCI<br>PHONE  | 20.00<br>42.41  | 356.75                      |
| TOTAL VEC EXP<br>Expenses - Other  | 100 100 100 100 100 100 100 100 100 100                                       | 62.41                       |
| TOTAL EXPENSES   |   | 994.11                      |
| TOTAL INCOME/EXPENSE   | ;   | 305.10                      |

#### MRAC MONTHLY SUMMARY 6/ 1/96 Through 6/30/96

| Category Description   | 6/3  | 1/96-<br>0/96 |
|--|--|---------------|
| INCOME/EXPENSE INCOME MRAC FUND: DUES 96 INTEREST REFRESHMENTS   | 54.50<br>5.87<br>33.80   |               |
| TOTAL MRAC FUND<br>REPEATER FUND:<br>RAFFLE  | 13.25  | 94.17         |
| TOTAL REPEATER FUND  |  | 13.25         |
| TOTAL INCOME   |  | 107.42        |
| EXPENSES  MRAC EXP:  DUPLICATING  FIELD DAY  HEALTH-WELFARE  HMCHTR PRT-MAIL  OFFICE SUPPLIES  PARTS-UPGRADE  PROGRAMS | 4.35<br>165.97<br>22.70<br>42.77<br>293.60<br>85.00<br>7.57<br>45.85 |               |
| TOTAL MRAC EXP VEC EXP: DUPLICATING E-MAIL MCI PHONE VEC ADM-MEETING   | 115.16<br>30.00<br>17.65<br>24.50                                    | 667.81        |
| TOTAL VEC EXP  |  | 187.31        |
| TOTAL EXPENSES   |  | 855.12        |
| TOTAL INCOME/EXPENSE   |  | -747.70       |

## MRAC MONTHLY SUMMARY 1/ 1/96 Through 6/30/96

| Category Description  | 1/ 1<br>6/30   | /96-<br>/96                                      |
|-----------------------|--|--|
| INCOME/EXPENSE        | near signs year some cities cour saids verse above state securi      | PALINE STATE COLOR STATE STATE STATE STATE STATE |
| INCOME                |  |  |
| MRAC FUND:            |  |  |
| DUES 96               | 904.50   |  |
| FUND TRANSFER         | 1,489.04   |  |
| INTEREST              | 34,92  |  |
| RAFFLE                | 83.50  |  |
| REFRESHMENTS          | 73.87  |  |
| SCHOOL                | 38.00  |  |
| MRAC FUND - Other     | 1,651.93   |  |
| TOTAL MRAC FUND       |  | 4,275.76   |
| REPEATER FUND:        |  |  |
| FUND ADJUSMENT        | 360.00   |  |
| RAFFLE                | 30.25  |  |
| REPEATER FUND - Other | 224.51   |  |
| TOTAL REPEATER FUND   |  | 614.76   |
| VEC FUND:             |  |  |
| EXAMS                 | 1,043.94   |  |
| VEC FUND - Other      | 0.00   |  |
| TOTAL VEC FUND        |  | 1,043.94   |
| TOTAL INCOME          |  | 5,934.46   |
| EXPENSES              |  |  |
| MRAC EXP:             |  |  |
| APPRECIATION          | 40.10  |  |
| DUES 96               | 1.00   |  |
| DUPLICATING           | 19.79  |  |
| FIELD DAY             | 216.41   |  |
| FUND ADJUSMENT        | 360.00   |  |
| FUND TRANSFER         | -20,00   |  |
| HEALTH-WELFARE        | 45.40  |  |
| HMCHTR PRT-MAIL       | 554.49   |  |
| MBR CERTIFICATE       | 108.31   |  |
| MEMORIAL              | 250.00   |  |
| OFFICE EQUIP.         | 444.68   |  |
| OFFICE SUPPLIES       | 327.00   |  |
| P.O.BOX 25707         | 29.00  |  |
| PARTS-UPGRADE         | 85.00  |  |
| PHONE                 | 48.01  |  |
| PROGRAMS              | 45.85  |  |
| REFRESHMENTS          | 64.06  |  |
| MRAC EXP - Other      | 32, 15   |  |
| TOTAL MRAC EXP        |  | 2,651.25   |
| REPEATER EXP:         |  |  |
| PARTS-UPGRADE         | 356.75   |  |
| TOTAL REPEATER EXP    | galley agains of the parties with secure of these (1994 above) their | 356,75   |
|                       |  |  |

#### MRAC MONTHLY SUMMARY 1/ 1/96 Through 6/30/96

|                      | 1/ 1/96-   |
|----------------------|--|
| Category Description | 6/30/96  |
| VEC EXP:             | ात्म ( प्राप्त होता रहतां प्राप्त प्राप्त ) हात्व अपन् राह्म व्यक्त हात्र व्यक्त होता वाक्ष प्राप्त होता वाक्ष   |
| DUPLICATING          | 221.27   |
| E-MAIL MCI           | 119.70   |
| EXAMS                | 12.67  |
| MAILING              | 1.74   |
| P.O.BOX 25707        | 29.00  |
| PHONE                | 111.97   |
| VEC ADM-MEETING      | 24.50  |
|                      | chain third atter) being tipes serely under James berlie morth   |
| TOTAL VEC EXP        | 520.85   |
| Expenses - Other     | 0.00   |
|                      | time this sales again to the sales of the sa |
| TOTAL EXPENSES       | 3,528.85   |
|                      |  |
|                      | After some state from miles to the desire state andly state  |
| TOTAL INCOME/EXPENSE | 2 <b>,</b> 405.61  |
|                      |  |

## MRAC MONTHLY SUMMARY 7/ 1/96 Through 7/31/96

| Category Description     | 7/ 1/96-<br>7/31/96 |
|--------------------------|---------------------|
| INCOME/EXPENSE<br>INCOME |                     |
| MRAC FUND:               |                     |
| INTEREST                 | 4.69                |
| TOTAL MRAC FUND          | 4.69                |
| TOTAL INCOME             | 4.69                |
| EXPENSES                 |                     |
| MRAC EXP:                | •                   |
| FIELD DAY                | 78.00               |
| HMCHTR PRT-MAIL          | 190.41              |
| MBR CERTIFICATE          | 45.49               |
| OFFICE SUPPLIES          | 242.87              |
| PHONE                    | 7.27                |
| PROMOTION                | 8.40                |
| REFRESHMENTS             | 11.74               |
| VOID                     | 0,00                |
| TOTAL MRAC EXP           | 584.18              |
| E-MAIL MCI               | 40.00               |
| PHONE                    | 16.98               |
| VEC ADM-MEETING          | 468.42              |
| TOTAL VEC EXP            | 525,40              |
| TOTAL EXPENSES           | 1,109.58            |
| TOTAL INCOME/EXPENSE     | -1,104.89           |

#### MRAC MONTHLY SUMMARY 8/ 1/96 Through 8/31/96

| Category Description   | 8/31/  | 8/ 1/96-<br>8/31/96                  |  |  |
|------------------------|--|--------------------------------------|--|--|
| INCOME/EXPENSE         | ***************************************          | ** ***** 19148                       |  |  |
| INCOME                 |  |                                      |  |  |
| MRAC FUND:             |  |                                      |  |  |
| DUES 97                | 10.00  |                                      |  |  |
| FUND ADJUSMENT         | 9.26   |                                      |  |  |
| FUND TRANSFER          | 713.14   |                                      |  |  |
| INTEREST               | 2.85   |                                      |  |  |
| REFRESHMENTS           | 42.10  |                                      |  |  |
| TOTAL MRAC FUND        | total costs self.) and bine told price the       | 777.35                               |  |  |
| REPEATER FUND:         |  |                                      |  |  |
| RAFFLE                 | 21.00  |                                      |  |  |
| TOTAL REPEATER FUND    |  | 21.00                                |  |  |
| VEC FUND:              |  |                                      |  |  |
| EXAMS                  | 5000   |                                      |  |  |
| TOTAL VEC FUND         |  | 50.00                                |  |  |
| TOTAL INCOME           | Core St.   | 848.35                               |  |  |
| EXPENSES               |  |                                      |  |  |
| MRAC EXP:              |  |                                      |  |  |
| DUFLICATING            | 36.59  |                                      |  |  |
| HMCHTR PRT-MAIL        | 160.00   |                                      |  |  |
| OFFICE EQUIP.          | 242.87   |                                      |  |  |
| PHONE                  | 7.46   |                                      |  |  |
| PROMOTION              | 8,40   |                                      |  |  |
| REFRESHMENTS           | 13.44  |                                      |  |  |
| VOID                   | 0.00   |                                      |  |  |
| TOTAL MRAC EXP         |  | 468.76                               |  |  |
| VEC EXP:<br>E-MAIL MCI | 20.00  |                                      |  |  |
| OFFICE SUPPLIES        | 20.00<br>34.82                                   |                                      |  |  |
| PHONE                  | 17.41  |                                      |  |  |
| TOTAL VEC EXP          | state polys broom types berne, rolls mayis borns | 72.23                                |  |  |
| TOTAL EXPENSES         | **************************************           | 540.99                               |  |  |
|                        | 4494 000   | on (179) tolds from mode stade stade |  |  |
| TOTAL INCOME/EXPENSE   |  | 307.36                               |  |  |
|                        |  |                                      |  |  |

#### MRAC MONTHLY SUMMARY 9/ 1/96 Through 9/23/96

| Category Description   | 9/ 1/96-<br>9/23/96            |
|--|--------------------------------|
| INCOME/EXPENSE INCOME MRAC FUND: DUES 97 INTEREST                            | 105.00<br>2.60                 |
| TOTAL MRAC FUND  | 107.60                         |
| TOTAL INCOME   | 107.60                         |
| EXPENSES  MRAC EXP:  FUND ADJUSMENT  HEALTH-WELFARE  OFFICE SUPPLIES  SCHOOL | 13.00<br>24.82<br>9.26<br>9.45 |
| TOTAL MRAC EXP<br>VEC EXP:<br>E-MAIL MCI                                     | 10.00                          |
| TOTAL VEC EXP<br>Expenses - Other  | 10.00<br>0.00                  |
| TOTAL EXPENSES   | 66.53                          |
| TOTAL INCOME/EXPENSE   | 41.07                          |

#### MRAC MONTHLY SUMMARY 9/24/96 Through 10/31/96

| Category Description     | 9/24<br>10/31                                  |   |
|--------------------------|--|---|
| INCOME/EXPENSE           |  | ## #### #### ##### ##### ##### ##       |
| INCOME                   |  |   |
| MRAC FUND:               |  |   |
| DUES 97                  | 280.00   |   |
| INTEREST                 | 2.45   |   |
| REFRESHMENTS             | 23.80  |   |
| TOTAL MRAC FUND          | ment frije ende mare hrip steer epter me       | 306.25                                  |
| REPEATER FUND:           |  |   |
| RAFFLE                   | 24.75  |   |
| TOTAL REPEATER FUND      | person prince yring hadin uprinc burest prince | 24.75                                   |
| XMAS PARTY 12/8/96:      |  |   |
| DONATION                 | 50.00  |   |
| RESERVATIONS             | 135.00   |   |
| TOTAL XMAS PARTY 12/8/96 |  | 185.00                                  |
| TOTAL INCOME             |  | 516.00                                  |
| EXPENSES                 |  |   |
| MRAC EXP:                |  |   |
| APPRECIATION             | 593.95   |   |
| DUPLICATING              | 4.27   |   |
| HMCHTR PRT-MAIL          | 101.79   |   |
| OFFICE EQUIP.            | 23.74  |   |
| PHONE                    | 16.97  |   |
|                          | 20.05  |   |
| REFRESHMENTS             |  |   |
| TOTAL MRAC EXP           |  | 760.77                                  |
| REPEATER EXP:            | 2115, 2115, 2115, 2115, 2115,                  |   |
| PARTS-UPGRADE            | 33.39  |   |
| TOTAL REPEATER EXP       |  | 33,39                                   |
| VEC EXP:                 |  |   |
| DUPLICATING              | 1.26   |   |
| E-MAIL MCI               | 30.00  |   |
| PHONE                    | 42,49  |   |
| TOTAL VEC EXP            |  | 73.75                                   |
| TOTAL EXPENSES           |  | 867.91                                  |
|                          |  |   |
| TOTAL INCOME/EXPENSE     |  | -351.91                                 |
|                          |  | 100 100 100 100 100 100 100 100 100 100 |

#### MRAC MONTHLY SUMMARY 1/ 1/96 Through 9/23/96

| Category Description  | 1/ 1<br>9/23   | /96  |
|---|--|--|
| INCOME/EXPENSE INCOME MRAC FUND: DUES 96 DUES 97 FUND ADJUSMENT FUND TRANSFER INTEREST RAFFLE REFRESHMENTS SCHOOL   | 904.50<br>115.00<br>9.26<br>2,202.18<br>45.06<br>83.50<br>115.97<br>38.00  | (PRIS BALLE COME CATE AND STATE CATE AND STATE |
| MRAC FUND — Other  TOTAL MRAC FUND  REPEATER FUND:  FUND ADJUSMENT  RAFFLE  REPEATER FUND — Other   | 360.00<br>51.25<br>224.51  | 5,165.40   |
| TOTAL REPEATER FUND VEC FUND: EXAMS VEC FUND — Other  | 1,093.94   | 635.76   |
| TOTAL VEC FUND  | -  | 1,093.94   |
| TOTAL INCOME  |  | 6,895.10   |
| EXPENSES  MRAC EXP:  APPRECIATION  DUES 96  DUPLICATING  FIELD DAY  FUND ADJUSMENT  FUND TRANSFER  HEALTH-WELFARE  HMCHTR PRT-MAIL  MBR CERTIFICATE  MEMORIAL  OFFICE EQUIP.  OFFICE SUPPLIES  P.O.BOX 25707  PARTS-UPGRADE  PHONE  PROGRAMS  PROMOTION  REFRESHMENTS  SCHOOL  VOID  MRAC EXP - Other | 40.10<br>1.00<br>56.38<br>294.41<br>373.00<br>-20.00<br>70.22<br>904.90<br>153.80<br>250.00<br>687.55<br>579.13<br>29.00<br>85.00<br>62.74<br>45.85<br>16.80<br>89.24<br>9.45<br>0.00<br>32.15 |  |

#### MRAC MONTHLY SUMMARY 1/ 1/96 Through 9/23/96

MRAC-WAU CHECKING Page 2 11/24/96

| Cat                                     | ego                                     | rу                 | De   | scr          | ipti | .on |
|---|---|--------------------|------|--------------|------|-----|
| have been easily state settle come from | *************************************** | * 11*** (21** 24*) | **** | ************ | **** |     |
| TOT                                     | Δ1                                      | MRA                | C:   | EXP          |      |     |

9/23/96

1/ 1/96-

| W                    | AL S How his   | re mesur |
|----------------------|--|----------|
| TOTAL MRAC EXP       | THE COST (1911 1862 1914 1914 1914 1914 1914 1914 1914 191 | 3,760.72 |
| REPEATER EXP:        |  | •        |
| PARTS-UPGRADE        | 356.75   |          |
|                      |  |          |
| TOTAL REPEATER EXP   |  | 356.75   |
| VEC EXP:             |  |          |
| DUPLICATING          | 221.27   |          |
| E-MAIL MCI           | 189.70   |          |
| EXAMS                | 12.67  |          |
| MAILING              | 1.74   |          |
| OFFICE SUPPLIES      | 34.82  |          |
| P.O.BOX 25707        | 29.00  |          |
| PHONE                | 146.36   |          |
| VEC ADM-MEETING      | 492.92   |          |
|                      | days sort, tand same class talk justs there tons hard      |          |
| TOTAL VEC EXP        |  | 1,128.48 |
| Expenses - Other     |  | 0.00     |
| TOTAL EXPENSES       | ****   | 5,245.95 |
|                      |  |          |
| •                    |  |          |
| TOTAL INCOME/EXPENSE |  | 1,649.15 |

#### MRAC TREASURER'S REPORT FOR PERIOD1 9/24/96 THEU 10/31/1996

For bookkeeping/informational purposes the MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in the Club records....NOT IN THOSE OF THE BANK.

| BALAN<br>BRT.F               |              | ME FOR<br>ERIOD            | EXPENSE FOR PERIOD | BALANCE AS OF<br>10/31/1996 |
|------------------------------|--------------|----------------------------|--------------------|-----------------------------|
| MRAC FUND \$( Incl{97 dues r |              | 306.25<br>280.00}          | \$ ( 760.77)       | \$( 650.02)                 |
| REPEATER \$                  |              | 24.75                      | \$ ( 33.39)        | \$ 84.22                    |
| VEC FUND \$ 1                | .751.79 \$   | 0                          | \$ ( 63.75)        | \$ 1688.04                  |
| XMAS PARTY \$                | 0 \$         | 185.00                     | \$ 0               | \$ 185,00                   |
| TOTALS \$ 1                  | 649.15 \$    | 516.00                     | \$ ( 856.65)       | \$ 1307.24                  |
| MONEY MKT<br>ACCOUNT         | \$ 503.82    | \$ 0.75                    | \$ 0               | \$ 504.57                   |
| CLUE                         | R LIGHTD ASS | EEEEEEEEEEEEEEEEEEEEEEEEEE |                    | \$ 1811.81                  |

TOTAL CLUB MONETARY ASSETS----10/31/96....\$ 14,084.80 includes CHK. ACCT., & MONEY MKT. ACCT plus CD'S detailed below excluding value of MRAC owned Radio Repeater or other equipment:

Three CD's with maturity dates as shown:

1- 6mo.@ \$3000.00 Maturity date-2/22/97 @5.50% RENEWED 8/22/96 1-12mo.@ \$4272.99 2/17/97 @5.35% 2/17/96 1-18mo.@ \$5000.00 2/22/98 @5.75% 8/22/96

Respectfully submitted 10/31/96,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres. Secretary VEC "A" Chairman.

## MRAC SUMMARY 9/24/96 Through 10/31/96

MRAC-WAU CHECKING Page 1 10/30/96

| Category Description   | 10/3   |   |
|--|--|---|
| INCOME/EXPENSE   | \$2500 00000 62417 E00\$5 relied miles mente 46101 n | ilide tents forth Mode Hall space 11010 date. |
| INCOME   |  |   |
| MRAC FUND;   |  |   |
| DUES 97  | 280.00   |   |
| INTEREST   | 2,45   |   |
| REFRESHMENTS   | 23,80  |   |
| TOTAL MRAC FUND  | yeeri dibab orial bisho rolah dalah bibib pemi.      | 306.25  |
| REPEATER FUND:   | .PT. 4 6419 HING                                     |   |
| RAFFLE   | 24.75  |   |
| TOTAL REPEATER FUND  |  | 24.75   |
| XMAS PARTY 12/10/96:   |  |   |
| DONATION   | 50.00  |   |
| RESERVATIONS   | 135.00   |   |
| TOTAL XMAS PARTY 12/10/96  | ween tobic court was their stead offer state         | 185.00  |
| TOTAL INCOME   |  | 516.00  |
| EXPENSES   |  |   |
| MRAC EXP:  |  |   |
| APPRECIATION   | 593.95   |   |
| DUPLICATING  | 4,27   |   |
| HMCHTR PRT-MAIL  | 101.79   |   |
|  | 23.74  |   |
| OFFICE EQUIP.  |  |   |
| PHONE  | 16.97  |   |
| REFRESHMENTS   | 20.05  |   |
| TOTAL MRAC EXP   |  | 760.77  |
| REPEATER EXP;  |  |   |
| PARTS-UPGRADE  | 33,39  |   |
| TOTAL REPEATER EXP   |  | 33, 39  |
| VEC EXP:   |  |   |
| DUPLICATING  | 1.26   |   |
| E-MAIL MCI   | 20.00  |   |
| PHONE  | 42,49  |   |
| TOTAL VEC EXP  | , , , , , , , , , , , , , , , , , ,                  | 63.75   |
| TOTAL EXPENSES   |  | 857.91  |
| TOTAL INCOME/EXPENSE   |  | -341.91                                       |
| and the common that I have the think of the common that the co | :  |   |
|  |  |   |

## MRAC TREASURER'S REPORT FOR PERIOD1 11/ 1/96 THRU 11/30/1996

For bookkeeping/informational purposes the MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in the Club records...NOT IN THOSE OF THE BANK.

| •••••                                   | BALANCE<br>BRT.FWD.          | INCOME FOR PERIOD    | EXPENSE FOR PERIOD | BALANCE AS OF<br>11/30/1996 |
|---|------------------------------|----------------------|--------------------|-----------------------------|
| MRAC FUND                               | \$( 650.02)<br>nes rovd. NOV | \$ 777.82<br>710.00} | \$ ( 386.83)       | \$( 259.03)                 |
| REPEATER FI                             | \$ 84.22                     | 56.50                | \$ 0               | \$ 140.72                   |
| VEC FUND                                | \$ 1688.04                   | \$ 0                 | \$ ( 234.66)       | \$ 1453.38                  |
| XMAS PARTY                              | \$ 185.00                    | \$ 810.00            | \$ 0               | \$ 995.00                   |
| TOTALS=                                 | \$ 1307.24                   | \$ 1644.32           | \$ ( 621.49)       | \$ 2330.07                  |
|   |                              |                      |                    |                             |
| MONEY MKT<br>ACCOUNT                    | \$ 504.57                    | \$ 0.73              | \$ 0               | \$ 505.30                   |
| ======================================= |                              |                      |                    |                             |
|   | CLUB LIQUID                  | ASSETS LESS (        | CD's11/30/96       | \$ 2835.37                  |

TOTAL CLUB MONETARY ASSETS----11/30/96....\$ 15,078.36 includes CHK. ACCT. & MONEY MKT. ACCT plus CD'S detailed below excluding value of MRAC owned Radio Repeater or other equipment:

Three CD's with maturity dates as shown:

1- 6mo.@ \$3000.00 Maturity date-2/22/97 @5.50% RENEWED 8/22/96 1-12mo.@ \$4272.99 " 2/17/97 @5.35% " 2/17/96 1-18mo.@ \$5000.00 " " 2/22/98 @5.75% " 8/22/96

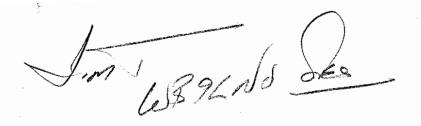
Respectfully submitted 11/30/96,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres. Secretary, VEC "A" Chairman.

## MRAC MOMTHLY SUMMARY 11/ 1/96 Through 11/30/96

| Category Description     | 11/ 1<br>11/30   |  |
|--------------------------|--|--|
| INCOME/EXPENSE           | Actor made dates 14445 made 1610 made 4110 files 1610 made   | lf upont props season units balow stade drawn below assess |
| INCOME                   |  |  |
| MRAC FUND:               |  |  |
| DONATION                 | 42,00  |  |
| DUES 97                  | 710.00   |  |
| INTEREST                 | 2.,97  |  |
| REFRESHMENTS             | 22.85  |  |
| TOTAL MRAC FUND          | byte with crite that, will they even tipp man yim  | 777.82   |
| REPEATER FUND:           |  |  |
| RAFFLE                   | 56.50  |  |
| TOTAL REPEATER FUND      | ***************************************  | 56.50  |
| XMAS PARTY 12/8/96:      |  | AND AND IT AND AN  |
| RESERVATIONS             | 810.00   |  |
| TOTAL XMAS PARTY 12/8/96 | eriph eriph upper state depen agen; extre agen; estate deven   | 810.00   |
|                          |  | w and min min man and and man min man                      |
| TOTAL INCOME             |  | 1,644.32   |
| EXPENSES                 |  |  |
| MRAC EXP:                |  |  |
| DONATION                 | 250.00   |  |
| HEALTH-WELFARE           | 35,38  |  |
| HMCHTR PRT-MAIL          | 61.93  |  |
| OFFICE SUPPLIES          | 11.81  |  |
| PHONE                    | 7.08   |  |
| REFRESHMENTS             | 20.63  |  |
| TOTAL MRAC EXP           |  | 386.83   |
| VEC EXP:                 |  |  |
| DONATION                 | 100.00   |  |
| E-MAIL MCI               | 20.00  |  |
| EXAMS                    | 98.14  |  |
| PHONE                    | 16.52  |  |
| TOTAL VEC EXP            | and the state of t | 234.66   |
| Expenses - Other         |  | 0.00   |
| TOTAL EXPENSES           |  | 621.49   |
| TOTAL INCOME/EXPENSE     | ***  | 1,022.83   |



#### MRAC TREASURER'S MONTHLY REPORT FOR PERIOD 12/ 1/96 THRU 12/31/1996

For bookkeeping/informational purposes the MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in the Club records....NOT IN THOSE OF THE BANK.

| BALANCE                | INCOME FOR | EXPENSE FOR     | BALANCE AS OF |
|------------------------|------------|-----------------|---------------|
| BRT.FWD.               | PERIOD     | PERIOD          | 12/31/1996    |
| MRAC FUND \$( 259.03)  | •          | \$ ( 246.41)    |               |
| Incl{97 dues rcvd. DEC | . 431.00}  | YR END CORRECTI | ON = (27.00)* |
| REPEATER FD \$ 140.72  | 33.00      | \$ 0            | \$ 173.72     |
| 1                      | •          | YR END CORRECTI |               |
| VEC FUND \$ 1453.38    | \$ 150.00  | \$ ( 232.90)    | •             |
|                        |            | YR END CORRECTI |               |
| XMAS PARTY \$ 995.00   | \$ 285.00  | \$ (1910.96)    | \$ ( 630.96)  |

\$ 2330.07 \$ 923.44 \$ (2390.27) \*The YR END CORRECTIONS listed in the 3 funds above were made in order to reconcile the December MRAC TREASURER'S REPORT balance for each fund with the MRAC TREASURER'S SUMMARY REPORT FOR 1996. The errors resulted from two minor incorrect entries of specific allocations of two deposits made early in the year. However, the combined year end balance of \$ 863.24 in both reports, reconciles with the MRAC check book and Wauwatosa Saving Bank statements! 

\$ 505.30 MONEY MKT ACCOUNT

CLUB LIQUID ASSETS LESS CD's--12/31/96

TOTAL CLUB MONETARY ASSETS----12/31/96..\$ 13,136.23 includes CHK. ACCT. & MONEY MKT. ACCT plus CD'S detailed below excluding value of MRAC owned Radio Repeater or other equipment:

Three CD's with maturity dates as shown:

1- 6mo.@ \$3000.00 Maturity date-2/22/97 @5.50% RENEWED 8/22/96

2/17/97 @5.35% " 2/22/98 @5.75% " 1-12mo.@ \$4272.99 \*\* 7? 2/17/96

1-18mo.@ \*\$\*5000.00 8/22/96

Respectfully submitted 12/31/96,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres./VEC "A" Chairman, Secreta

#### MRAC MONTHLY SUMMARY 12/ 1/96 Through 12/31/96

MRAC-WAU CHECKING Page 1

1/ 1/97

| Category Description  | 12/ 1<br>12/31  |   |
|---|---|---|
| INCOME/EXPENSE  | . Mitab mersa delmer merse pingto apper lingur, mesar oftag paran aga | on hims speci range seems som state mind freta wine             |
| INCOME  |   |   |
| MRAC FUND:  |   |   |
| DUES 97   | 431.00  |   |
| INTEREST  | 3,94  |   |
| REFRESHMENTS  | 20.50   |   |
| I beaut ( bug but I I have I Chap   | The Part of the Same and Same and public sales and                    |   |
| TOTAL MRAC FUND   |   | 455.44  |
| REPEATER FUND:  |   | . ,,,,  |
| RAFFLE  | 33.00   |   |
| Po, F™#t I laus face  |   |   |
| TOTAL REPEATER FUND   |   | 33.00   |
| VEC FUND:   |   | 201 201 H 202 201   |
| EXAMS   | 150.00  |   |
| E APH'SE  | 130,00  |   |
| with fact rates he to a library out through the thirt   | 41540 Treet 14410 Ibrite Afree 20019 54-10 Atreet 251-11 Trees        | 1880 AA   |
| TOTAL VEC FUND  |   | 150.00  |
| XMAS PARTY 12/8/96:   |   |   |
| RESERVATIONS  | 285.00  |   |
| Manager than 20. 4 . 4.5 t. 4 D. 200. (III. 26.40), 1989 C. 2 . 4.00, A. 200. 4.20, Are   | trees where \$1000 where them ments blank where Eliza where           | M   |
| TOTAL XMAS PARTY 12/8/96  |   | 285.00  |
| TOTAL INCOME  |   | 923.44  |
| EXPENSES  |   |   |
| MRAC EXP:   |   |   |
| HMCHTR PRT-MAIL   | ور سر <sub>و</sub> سر سر  |   |
|   | 69.64   |   |
| INSURANCE   | 149.00  |   |
| FHONE   | 7.56  |   |
| REFRESHMENTS  | 20.21   |   |
| VOID  | 0.00  |   |
| 700 and 100 M A . A 100 A | high pain street care story to the layer and a later and              |   |
| TOTAL MRAC EXP  |   | 246.41  |
| VEC EXP:  |   |   |
| E-MAIL MCI  | 30.00   |   |
| EXAMS   | 22.97   |   |
| INSURANCE   | 149.00  |   |
| OFFICE EQUIP.   | 11.18   |   |
| PHONE   | 17.64   |   |
| PRINT-MAIL MISC   | 2.11  |   |
| TOTAL VEC EXP   | their programming there) being their result forth artin them.         | 232.90  |
| XMAS EXP 96:  |   | 312 VIII 312 19 327 VV  |
| ENTERTAINMENT   | 50.00   |   |
| GIFT OR PRIZES  | 480.39  |   |
| REFRESHMENTS  |   | •   |
| rer restrict s  | 1,380.57  |   |
| TOTAL XMAS EXP 96   |   | 1,910.96  |
| YEAR END CLOSE-   |   | 863.24  |
|   | -   | IN THE STATE SEALS PROPER SEALS SPECIAL METERS SERVED THE SEALS |
| TOTAL EXPENSES  |   | 3,253.51  |
| TOTAL INCOME EXPENSE  |   | -2, 330.07  |

## MRAC TREASURER'S 1996 YEARLY REPORT 1/ 1/96 Through 12/31/96

#### MRAC-WAU CHECKING Page 1

1/ 3/97

| Category Description                              | 1/ 1<br>12/31  | ./96-<br>./96   |
|---|--|---|
| INCOME/EXPENSE                                    |  | ,, 1987 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 |
| INCOME  |  |   |
| MRAC FUND:  |  |   |
| CARRYOVER   | -35, 25  |   |
| DONATION  | 42.00  |   |
| DUES 96   | 964.50   |   |
| DUES 97   | 1,536.00   |   |
| FUND ADJUSMENT                                    | 9.26   |   |
| FUND TRANSFER                                     | 2,202,18   |   |
| INTEREST  | 54.42  |   |
| RAFFLE  | 83.50  |   |
| REFRESHMENTS                                      | 183.12   |   |
| SCHOOL  | 38.00  |   |
| TOTAL MRAC FUND REPEATER FUND:                    |  | 5,077.73  |
| CARRYOVER   | 55.36  |   |
| FUND ADJUSMENT                                    | 360.00   |   |
| RAFFLE  | 165,50   |   |
| 1 ve de de les les les les les les les les les le | 1387 - 1410 - 1811 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |   |
| TOTAL REPEATER FUND                               | ing out of the contract of the | 580.86  |
| VEC FUND:   | a mag para para para para  |   |
| CARRYOVER<br>EXAMS                                | 1,796.33   |   |
| EXPINE  | 1,243.94   |   |
| TOTAL VEC FUND                                    |  | 3,040.27  |
| XMAS PARTY 12/8/96:                               | live M. M. St.   |   |
| DONATION  | 50.00  |   |
| RESERVATIONS                                      | 1,230.00   |   |
| TOTAL XMAS PARTY 12/8/96                          |  | 1,280.00  |
| TOTAL INCOME                                      |  | 9,978.86  |
| EXPENSES  |  |   |
| MRAC EXP:   |  |   |
| APPRECIATION                                      | 634,05   |   |
| DONATION  | 250.00   |   |
| DUES 96   | 1.00   |   |
| DUPLICATING                                       | 84.81  |   |
| FIELD DAY   | 294.41   |   |
| FUND ADJUSMENT                                    | 373.00   |   |
| FUND_TRANSFER                                     | -20.00   |   |
| HEALTH-WELFARE                                    | 105.60   |   |
| HMCHTR PRT-MAIL                                   | 1,138.26   |   |
| INSURANCE   | 149.00   |   |
| MBR CERTIFICATE<br>MEMORIAL                       | 153.80   |   |
| OFFICE EQUIP.                                     | 250.00<br>711.29   |   |
| OFFICE SUPPLIES                                   | /11.29<br>590.94   |   |
| P.O.BOX 25707                                     | 29.00  | •   |
| PARTS-UPGRADE                                     | 85.00  |   |
| t the law part and M. I Saf has                   | Souther B to the   |   |

#### MRAC TREASURER'S 1996 YEARLY REPORT 1/ 1/96 Through 12/31/96

MRAC-WAU CHECKING Page 2 1/ 3/97

| Category Description | 1/ 1<br>12/31   | /96-<br>/96 |
|----------------------|-----------------|-------------|
| FHONE                | 94.35           |             |
| PROGRAMS             | 45.85           |             |
| PROMOTION            | 24.79           |             |
| REFRESHMENTS         | 150.13          |             |
| SCHOOL               | 9.45            |             |
| VOID                 | 0.00            |             |
| TOTAL MRAC EXP       |                 | 5, 154. 73  |
| REPEATER EXP:        |                 |             |
| PARTS-UPGRADE        | 390.14          |             |
| TOTAL REPEATER EXP   |                 | 390.14      |
| VEC EXP:             |                 | •           |
| DONATION             | 100.00          |             |
| DUPLICATING          | 222 53          |             |
| E-MAIL MCI           | 259.70          |             |
| EXAMS                | 133.78          |             |
| INSURANCE            | 149.00          |             |
| MAILING              | 1.74            |             |
| OFFICE EQUIP.        | 11.18           |             |
| OFFICE SUPPLIES      | 34.82           |             |
| P.O.BOX 25707        | 2900            |             |
| PHONE                | 223.01          |             |
| PRINT-MAIL MISC      | 2.11            | ٠.          |
| VEC ADM-MEETING      | 492.92          |             |
| TOTAL VEC EXP        |                 | 1,659.79    |
| XMAS EXP 96;         |                 |             |
| ENTERTAINMENT        | 50.00           |             |
| GIFT OR PRIZES       | 480.39          |             |
| REFRESHMENTS         | 1,380.57        |             |
| TOTAL XMAS EXP 96    |                 | 1,910.96    |
| YEAR END CLOSE-      |                 | 863.24      |
| Expenses - Other     |                 | 0.00        |
| TOTAL EXPENSES       |                 | 9,978.86    |
|                      | *****           |             |
| TOTAL INCOME/EXPENSE | No. de<br>marco |             |

| Category Description     | 1/ 1<br>12/31   | /96-<br>/96  |
|--------------------------|-----------------|--|
| INCOME/EXPENSE           |                 |  |
| INCOME                   |                 |  |
| MRAC FUND:               |                 |  |
| CARRYOVER                | 1,651.93        |  |
| DONATION                 | 42.00           |  |
| DUES 96                  | 904.50          |  |
| DUES 97                  | 1,536.00        |  |
| FUND ADJUSMENT           | 9.26            |  |
| FUND TRANSFER            | 2,202.18        |  |
| INTEREST                 | 54.42           |  |
| RAFFLE                   | 83.50           |  |
| REFRESHMENTS             | 183.12          |  |
| SCHOOL                   | 38.00           |  |
| TOTAL MRAC FUND          |                 | 6,704.91   |
| REPEATER FUND:           |                 |  |
| CARRYOVER                | 224.51          |  |
| FUND ADJUSMENT           | 360.00          |  |
| RAFFLE                   | 165.50          |  |
| TOTAL REPEATER FUND      |                 | 750.01   |
| VEC FUND:                |                 | •  |
| EXAMS                    | 1,243.94        |  |
| VEC FUND - Other         | 0.00            |  |
| TOTAL VEC FUND           |                 | 1,243.94   |
| XMAS PARTY 12/8/96:      |                 |  |
| DONATION                 | 50.00           |  |
| RESERVATIONS             | 1,230.00        |  |
| TOTAL XMAS PARTY 12/8/96 |                 | 1,280.00   |
| TOTAL INCOME             |                 | 9,978.86   |
| EXPENSES                 |                 |  |
| MRAC EXP:                |                 |  |
| APPRECIATION             | 634.05          |  |
| DONATION                 | 250.00          |  |
| DUES 96                  | 1.00            |  |
| DUPLICATING              | 84.81           |  |
| FIELD DAY                | 294.41          |  |
| FUND ADJUSMENT           | 373.00          |  |
| FUND TRANSFER            | -20.00          |  |
| HEALTH-WELFARE           | 105.60          |  |
| HMCHTR PRT-MAIL          | 1,138.26        |  |
| INSURANCE                | 149.00          |  |
| MBR CERTIFICATE          | 153.80          | and the second s |
| MEMORIAL                 | 250.00          |  |
| OFFICE EQUIP.            | 711.29          |  |
| OFFICE SUPPLIES          | 5/90.94         |  |
| P.O.BOX 25707            | (29.00<br>85.00 |  |
| PARTS-UPGRADE            |                 |  |

# MRAC YEAR END SUMMARY REPORT 1/ 1/96 Through 12/31/96

## MRAC-WAU CHECKING Page 2

1/ 1/97

| PHONE 94.35 PROGRAMS 45.85 PROMOTION 24.79 REFRESHMENTS 150.13 SCHOOL 9.45 VOID 0.00  TOTAL MRAC EXP 5,154.73 REPEATER EXP: PARTS-UPGRADE 390.14  TOTAL REPEATER EXP 390.14  TOTAL REPEATER EXP 22.53 E-MAIL MCI 259.70 EXAMS 133.78 INSURANCE 149.00 MAILING 1.74 OFFICE EQUIP. 11.18 OFFICE EQUIP. 11.18 OFFICE SUPPLIES 34.82 P.O.BOX 25707 29.00 PHONE 223.01 PRINT-MAIL MISC 2.11 VEC ADM-MEETING 492.92  TOTAL VEC EXP 1,659.79 XMAS EXP 96: ENTERTAINMENT 50.00 GIFT OR PRIZES 480.39 REFRESHMENTS 1,380.57  TOTAL XMAS EXP 96 Expenses - Other 0.00  TOTAL EXPENSES 9,115.62   | Category Description  | 1/ 1/96-<br>12/31/96                    |
|--|---|---|
| PROGRAMS PROMOTION 24.79 REFRESHMENTS 150.13 SCHOOL 9.45 VOID 0.00  TOTAL MRAC EXP REPEATER EXP: PARTS-UFGRADE 390.14  TOTAL REPEATER EXP VEC EXP: DONATION DUPLICATING E-MAIL MCI EXAMS INSURANCE MAILING MAILING MAILING MAILING TOFFICE SUPPLIES P.O.BOX 25707 PHONE PRINT-MAIL MISC P.O.BOX 25707 PHONE PRINT-MAIL MISC 23.01 PRINT-MAIL MISC 2.11 VEC ADM-MEETING 492.92  TOTAL VEC EXP XMAS EXP 96: ENTERTAINMENT GIFT OR PRIZES REFRESHMENTS 1,380.57  TOTAL XMAS EXP 96 Expenses - Other  TOTAL INCOME/EXPENSE 863.24  |   |   |
| PROMOTION 24.79 REFRESHMENTS 150.13 SCHOOL 9.45 VOID 0.00  TOTAL MRAC EXP 5,154.73 REPEATER EXP: PARTS-UPGRADE 390.14  TOTAL REPEATER EXP 390.14  TOTAL REPEATER EXP 0.00 DUPLICATING 222.53 E-MAIL MCI 259.70 EXAMS 133.78 INSURANCE 149.00 MAILING 1.74 OFFICE EQUIP. 11.18 OFFICE SUPPLIES 34.82 P.O.BOX 25707 29.00 PHONE 223.01 PRINT-MAIL MISC 2.11 VEC ADM-MEETING 492.92  TOTAL VEC EXP 1,659.79 XMAS EXP 96: ENTERTAINMENT 50.00 GIFT OR PRIZES 480.39 REFRESHMENTS 1,380.57  TOTAL XMAS EXP 96 Expenses - Other 0.00  TOTAL EXPENSES 9,115.62  | PHONE   | 94.35                                   |
| REFRESHMENTS 150.13 SCHOOL 9.45 VOID 0.00  TOTAL MRAC EXP 5,154.73 REPEATER EXP: PARTS-UPGRADE 390.14  TOTAL REPEATER EXP 390.14  VEC EXP: DONATION 100.00 DUPLICATING 222.53 E-MAIL MCI 259.70 EXAMS 133.78 INSURANCE 149.00 MAILING 1.74 OFFICE EQUIP. 11.18 OFFICE SUPPLIES 34.82 P.O.BOX 25707 29.00 PHONE 223.01 PRINT-MAIL MISC 211 VEC ADM-MEETING 492.92  TOTAL VEC EXP 1,659.79 XMAS EXP 96: ENTERTAINMENT 50.00 GIFT OR PRIZES 480.39 REFRESHMENTS 1,380.57  TOTAL XMAS EXP 96 Expenses - Other 0.00  TOTAL EXPENSES 9,115.62  | PROGRAMS  | 45.85                                   |
| SCHOOL VOID 0.00  TOTAL MRAC EXP 5,154.73 REPEATER EXP:     PARTS-UPGRADE 390.14  TOTAL REPEATER EXP 390.14  TOTAL REPEATER EXP 0.00 DUPLICATING 222.53 E-MAIL MCI 259.70 EXAMS 133.78 INSURANCE 149.00 MAILING 1.74 OFFICE EQUIP. 11.18 OFFICE SUPPLIES 34.82 P.O.BOX 25707 29.00 PHONE 223.01 PRINT-MAIL MISC 2.11 VEC ADM-MEETING 492.92  TOTAL VEC EXP 1,659.79 XMAS EXP 96:     ENTERTAINMENT 50.00 GIFT OR PRIZES 480.39 REFRESHMENTS 1,380.57  TOTAL XMAS EXP 96 Expenses - Other 0.00  TOTAL EXPENSES 9,115.62   | PROMOTION   | 24.79                                   |
| TOTAL MRAC EXP REPEATER EXP: PARTS-UPGRADE  TOTAL REPEATER EXP VEC EXP:  DONATION DUPLICATING EXAMS INSURANCE MAILING OFFICE EQUIP. OFFICE SUPPLIES PONONE PHONE PRINT-MAIL MISC VEC ADM-MEETING SIFT OR PRIZES REFRESHMENTS  TOTAL XMAS EXP 96 Expenses - Other  TOTAL INCOME/EXPENSE  5,154.73  FART SHORD FRIT ARPOINT FRIT SHORD FRIT ARPOINT FRIT SHORD FRIT SHORD FRIT OR PRIZES FRIT SHORD FRIT | REFRESHMENTS  | 150.13                                  |
| TOTAL MRAC EXP REPEATER EXP:     PARTS-UPGRADE   | SCHOOL  | 9.45                                    |
| REPEATER EXP:     PARTS-UPGRADE 390.14  TOTAL REPEATER EXP 390.14  VEC EXP:     DONATION 100.00     DUPLICATING 222.53     E-MAIL MCI 259.70     EXAMS 133.78     INSURANCE 149.00     MAILING 1.74     OFFICE EQUIP. 11.18     OFFICE SUPPLIES 34.82     P.O.BOX 25707 29.00     PHONE 223.01     PRINT-MAIL MISC 2.11     VEC ADM-MEETING 492.92  TOTAL VEC EXP 1,659.79  XMAS EXP 96:     ENTERTAINMENT 50.00     GIFT OR PRIZES 480.39     REFRESHMENTS 1,380.57  TOTAL XMAS EXP 96     Expenses - Other 0.00  TOTAL EXPENSES 9,115.62   | VOID  | 0.00                                    |
| REPEATER EXP:     PARTS-UPGRADE 390.14  TOTAL REPEATER EXP 390.14  VEC EXP:     DONATION 100.00     DUPLICATING 222.53     E-MAIL MCI 259.70     EXAMS 133.78     INSURANCE 149.00     MAILING 1.74     OFFICE EQUIP. 11.18     OFFICE SUPPLIES 34.82     P.O.BOX 25707 29.00     PHONE 223.01     PRINT-MAIL MISC 2.11     VEC ADM-MEETING 492.92  TOTAL VEC EXP 1,659.79  XMAS EXP 96:     ENTERTAINMENT 50.00     GIFT OR PRIZES 480.39     REFRESHMENTS 1,380.57  TOTAL XMAS EXP 96     Expenses - Other 0.00  TOTAL EXPENSES 9,115.62   |   |   |
| TOTAL REPEATER EXP VEC EXP:  DONATION DUPLICATING E-MAIL MCI OFFICE EQUIP. OFFICE SUPPLIES PO.BOX 25707 PHONE PRINT-MAIL MISC PRINT-MAIL MISC VEC ADM-MEETING SIFT OR PRIZES REFRESHMENTS TOTAL XMAS EXP 96 Expenses - Other  TOTAL INCOME/EXPENSE  390.14 390 | TOTAL MRAC EXP  | 5,154.73                                |
| TOTAL REPEATER EXP  VEC EXP:  DONATION DUPLICATING E-MAIL MCI EXAMS INSURANCE MAILING OFFICE EQUIP. OFFICE SUPPLIES PHONE PRINT-MAIL MISC PRINT-MAIL MISC ENTERTAINMENT GIFT OR PRIZES REFRESHMENTS  TOTAL XMAS EXP 96 Expenses - Other  TOTAL INCOME/EXPENSE  390.14  100.00  | REPEATER EXP:   |   |
| VEC EXP:       DONATION       100.00         DUPLICATING       222.53         E-MAIL MCI       259.70         EXAMS       133.78         INSURANCE       149.00         MAILING       1.74         OFFICE EQUIP.       11.18         OFFICE SUPPLIES       34.82         P.O.BOX 25707       29.00         PHONE       223.01         PRINT-MAIL MISC       2.11         VEC ADM-MEETING       492.92         TOTAL VEC EXP       1,659.79         XMAS EXP 96:       840.39         ENTERTAINMENT       50.00         GIFT OR PRIZES       480.39         REFRESHMENTS       1,380.57         TOTAL XMAS EXP 96       1,910.96         Expenses - Other       0.00         TOTAL EXPENSES       9,115.62  | PARTS-UPGRADE   | 390.14                                  |
| VEC EXP:       DONATION       100.00         DUPLICATING       222.53         E-MAIL MCI       259.70         EXAMS       133.78         INSURANCE       149.00         MAILING       1.74         OFFICE EQUIP.       11.18         OFFICE SUPPLIES       34.82         P.O.BOX 25707       29.00         PHONE       223.01         PRINT-MAIL MISC       2.11         VEC ADM-MEETING       492.92         TOTAL VEC EXP       1,659.79         XMAS EXP 96:       840.39         ENTERTAINMENT       50.00         GIFT OR PRIZES       480.39         REFRESHMENTS       1,380.57         TOTAL XMAS EXP 96       1,910.96         Expenses - Other       0.00         TOTAL EXPENSES       9,115.62  | TOTAL REPEATER EXP  | 390.14                                  |
| DUPLICATING 222.53 E-MAIL MCI 259.70 EXAMS 133.78 INSURANCE 149.00 MAILING 1.74 OFFICE EQUIP. 11.18 OFFICE SUPPLIES 34.82 P.O.BOX 25707 29.00 PHONE 223.01 PRINT-MAIL MISC 2.11 VEC ADM-MEETING 492.92  TOTAL VEC EXP 1,659.79 XMAS EXP 96: ENTERTAINMENT 50.00 GIFT OR PRIZES 480.39 REFRESHMENTS 1,380.57  TOTAL XMAS EXP 96 Expenses - Other 0.00  TOTAL EXPENSES 9,115.62  |   |   |
| DUPLICATING 222.53 E-MAIL MCI 259.70 EXAMS 133.78 INSURANCE 149.00 MAILING 1.74 OFFICE EQUIP. 11.18 OFFICE SUPPLIES 34.82 P.O.BOX 25707 29.00 PHONE 223.01 PRINT-MAIL MISC 2.11 VEC ADM-MEETING 492.92  TOTAL VEC EXP 1,659.79 XMAS EXP 96: ENTERTAINMENT 50.00 GIFT OR PRIZES 480.39 REFRESHMENTS 1,380.57  TOTAL XMAS EXP 96 Expenses - Other 0.00  TOTAL EXPENSES 9,115.62  | DONATION  | 100.00                                  |
| EXAMS INSURANCE INSURANCE MAILING OFFICE EQUIP. OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES P.O.BOX 25707 PHONE PRINT-MAIL MISC VEC ADM-MEETING TOTAL VEC EXP XMAS EXP 96: ENTERTAINMENT GIFT OR PRIZES REFRESHMENTS TOTAL XMAS EXP 96 Expenses - Other  TOTAL EXPENSES  1,380.57  TOTAL INCOME/EXPENSE  149.00 1.74 1.18 34.82 29.00  | DUPLICATING   |   |
| EXAMS INSURANCE INSURANCE MAILING OFFICE EQUIP. OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES P.O.BOX 25707 PHONE PRINT-MAIL MISC VEC ADM-MEETING TOTAL VEC EXP XMAS EXP 96: ENTERTAINMENT GIFT OR PRIZES REFRESHMENTS TOTAL XMAS EXP 96 Expenses - Other  TOTAL EXPENSES  1,380.57  TOTAL INCOME/EXPENSE  149.00 1.74 1.18 34.82 29.00  | E-MAIL MCI  | 259.70                                  |
| MAILING OFFICE EQUIP. OFFICE SUPPLIES OFFICE SUPPLIES 34.82 P.O.BOX 25707 29.00 PHONE PRINT-MAIL MISC VEC ADM-MEETING  TOTAL VEC EXP XMAS EXP 96: ENTERTAINMENT GIFT OR PRIZES REFRESHMENTS  TOTAL XMAS EXP 96 Expenses - Other  TOTAL EXPENSES  1.910.96 0.00 TOTAL INCOME/EXPENSE  863.24  |   |   |
| OFFICE EQUIP. 11.18 OFFICE SUPPLIES 34.82 P.O.BOX 25707 29.00 PHONE 223.01 PRINT-MAIL MISC 2.11 VEC ADM-MEETING 492.92  TOTAL VEC EXP 1,659.79 XMAS EXP 96: ENTERTAINMENT 50.00 GIFT OR PRIZES 480.39 REFRESHMENTS 1,380.57  TOTAL XMAS EXP 96 Expenses - Other 0.00  TOTAL EXPENSES 9,115.62  | INSURANCE   | 149.00                                  |
| OFFICE EQUIP. 11.18 OFFICE SUPPLIES 34.82 P.O.BOX 25707 29.00 PHONE 223.01 PRINT-MAIL MISC 2.11 VEC ADM-MEETING 492.92  TOTAL VEC EXP 1,659.79 XMAS EXP 96: ENTERTAINMENT 50.00 GIFT OR PRIZES 480.39 REFRESHMENTS 1,380.57  TOTAL XMAS EXP 96 Expenses - Other 0.00  TOTAL EXPENSES 9,115.62  | MAILING   | 1.74                                    |
| P.O.BOX 25707 29.00 PHONE 223.01 PRINT-MAIL MISC 2.11 VEC ADM-MEETING 492.92  TOTAL VEC EXP 1,659.79 XMAS EXP 96: ENTERTAINMENT 50.00 GIFT OR PRIZES 480.39 REFRESHMENTS 1,380.57  TOTAL XMAS EXP 96 Expenses - Other 0.00  TOTAL EXPENSES 9,115.62  | OFFICE EQUIP.   |   |
| PHONE PRINT-MAIL MISC 2.11 VEC ADM-MEETING 492.92  TOTAL VEC EXP XMAS EXP 96: ENTERTAINMENT GIFT OR PRIZES REFRESHMENTS 1,380.57  TOTAL XMAS EXP 96 Expenses - Other  TOTAL EXPENSES 2.11 492.92  1,659.79  1,659.79  1,910.96 480.39 1,380.57  1,910.96 2000  1,910. | OFFICE SUPPLIES   | 34.82                                   |
| PRINT-MAIL MISC 2.11 VEC ADM-MEETING 492.92  TOTAL VEC EXP 1,659.79  XMAS EXP 96:     ENTERTAINMENT 50.00     GIFT OR PRIZES 480.39     REFRESHMENTS 1,380.57  TOTAL XMAS EXP 96     Expenses - Other 0.00  TOTAL EXPENSES 9,115.62  | P.O.BOX 25707   | 29.00                                   |
| VEC ADM-MEETING       492.92         TOTAL VEC EXP       1,659.79         XMAS EXP 96:       50.00         ENTERTAINMENT       50.00         GIFT OR PRIZES       480.39         REFRESHMENTS       1,380.57         TOTAL XMAS EXP 96       1,910.96         Expenses - Other       0.00         TOTAL EXPENSES       9,115.62         TOTAL INCOME/EXPENSE       863.24  | PHONE   | 223.01                                  |
| TOTAL VEC EXP 1,659.79  XMAS EXP 96:     ENTERTAINMENT 50.00     GIFT OR PRIZES 480.39     REFRESHMENTS 1,380.57  TOTAL XMAS EXP 96     Expenses - Other 0.00  TOTAL EXPENSES 9,115.62   | PRINT-MAIL MISC   | 2.11                                    |
| XMAS EXP 96:     ENTERTAINMENT   | VEC ADM-MEETING   | 492.92                                  |
| XMAS EXP 96:     ENTERTAINMENT   | TOTAL VEC EXP   | 1,659.79                                |
| GIFT OR PRIZES REFRESHMENTS 1,380.57  TOTAL XMAS EXP 96 Expenses - Other 0.00  TOTAL EXPENSES 9,115.62  TOTAL INCOME/EXPENSE 863.24  |   | • |
| REFRESHMENTS       1,380.57         TOTAL XMAS EXP 96       1,910.96         Expenses - Other       0.00         TOTAL EXPENSES       9,115.62         TOTAL INCOME/EXPENSE       863.24   | ENTERTAINMENT   | 50.00                                   |
| REFRESHMENTS       1,380.57         TOTAL XMAS EXP 96       1,910.96         Expenses - Other       0.00         TOTAL EXPENSES       9,115.62         TOTAL INCOME/EXPENSE       863.24   | GIFT OR PRIZES  | 480.39                                  |
| Expenses - Other 0.00 TOTAL EXPENSES 9,115.62 TOTAL INCOME/EXPENSE 863.24  | REFRESHMENTS  |   |
| Expenses - Other 0.00 TOTAL EXPENSES 9,115.62 TOTAL INCOME/EXPENSE 863.24  | TOTAL XMAS EXP 96   | 1,910.96                                |
| TOTAL INCOME/EXPENSE 863.24  | Expenses - Other  |   |
| TOTAL INCOME/EXPENSE 863.24  | TOTAL FYDENCEC  | 0 115 42                                |
|  | TOTAL EVLENDED  | 9,113.82                                |
|  | TOTAL INCOME/RYPENSE  | 863.24                                  |
|  | a was and was and was and an and an and an and an and an and an |   |

#### MRAC MONEY MARKET 1996 YEARLY REPORT 1/ 1/96 Through 12/31/96

MRAC-WAU MONEY MKT Page 1 1/ 6/97

| Category Description                                      | 1/ 1/96-<br>12/31/96 |
|---|----------------------|
| INCOME/EXPENSE INCOME MRAC MNY MKT FD: CARRYOVER INTEREST | 1,973.77<br>21.30    |
| TOTAL MRAC MNY MKT FD                                     | 1,995.07             |
| TOTAL INCOME  | 1,995.07             |
| EXPENSES  MNY MKT FD EXP:  FUND TRANSFER                  | 1,489.04             |
| TOTAL MNY MKT FD EXP                                      | 1,489.04             |
| TOTAL EXPENSES  | 1,489.04             |
| TOTAL INCOME/EXPENSE                                      | 506.03               |